



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,489	\$ 5,366	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	35,765	32,710	48,098	33,926
Total Operating Balance	41,254	38,077	58,138	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,351	\$ 45,223	\$ 1,493,831	Public Debt Redemptions (Table III-B)	\$ 3,358	\$ 48,859	\$ 1,576,233
Agriculture Loan Repayments (misc) ¹	14	143	4,150	Commodity Credit Corporation	68	270	21,539
Commodity Credit Corporation	24	174	5,255	Defense Vendor Payments (EFT)	371	2,352	69,341
Customs and Certain Excise Taxes	83	485	13,349	Education Department	153	777	31,361
Deposits by States:				Energy Department	72	425	11,683
Unemployment	563	4,751	12,341	Family Support Payments (HHS)	9	32	1,235
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments . .	120	781	14,882
Energy Department	5	73	3,687	Federal Highway Administration	59	382	11,393
Estate and Gift Taxes	72	727	18,158	Federal Salaries (EFT)	34	1,554	53,728
Federal Reserve Earnings	0	453	15,422	Food and Nutrition Service (misc)	64	348	9,231
Foreign Deposits, Military Sales	1	742	6,953	Food Stamps	108	409	10,915
Housing and Urban Development (HUD) . .	123	334	5,618	Health and Human Services Grants (misc) .	133	872	24,157
Individual Income and Employment				Housing and Urban Development (HUD) . .	89	1,026	24,255
Taxes, Not Withheld	175	2,757	235,050	Interest on Public Debt	6	446	103,933
Postal Service	345	2,356	56,182	Labor Department	22	207	6,630
Taxes Received (Table IV)	1,798	10,212	299,233	Medicare	689	4,028	128,447
Other Deposits:				Medicaid	334	2,017	64,006
Prepayment of Treasury Securities (net)	53	78	-7	Natl Aeronautics & Space Adm. (NASA) . .	82	260	7,392
				Postal Service Money Orders and Other . .	227	1,461	32,103
				Temporary Assistance for Needy			
				Families (HHS)	58	290	8,423
				Unemployment Insurance Benefits	101	508	13,463
				Other Withdrawals:			
Total Other Deposits	53	88	5,025				
Change in Balance of Uncollected Funds (closing balance \$ 112)	-5	115	86	Unclassified	2,030	17,601	229,714
Transfers from Depositaries	3,399	50,423	929,262	Total, Other Withdrawals	2,030	45,111	570,516
Total Federal Reserve Account	9,999	119,363	3,105,814	Transfers to Depositaries	1,687	11,499	310,406
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	4,767	26,590	620,694	Total Federal Reserve Account	9,875	123,913	3,105,277
Transfers from Federal Reserve Banks . .	1,687	11,499	310,406	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,454	38,090	931,101	Transfers to Federal Reserve Banks (Table V)	3,399	50,423	929,262
Total Deposits (net of transfers)	11,366	95,530	2,797,246	Total Withdrawals (net of transfers)	8,189	112,414	2,794,870
				Net Change in Operating Cash Balance	3,178	-16,883	2,376

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Monday, May 10, 1999

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,427	\$ 1,021,043
Regular Series	\$ -1	\$ 23,685	\$ 861,586	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	221
Notes	0	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment ..	24	77	729	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	362	8,706
Nonmarketable:				Government Account Series	54,017	372,238	8,587,385
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	29	143	3,766	Foreign Series	0	876	5,283
Interest Increment	0	653	6,062	State and Local Series	2	2,305	23,063
Government Account Series	56,008	361,313	8,688,531	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	24	418	28,473				
Other	0	0	222				
Total Issues	56,083	386,289	10,013,116	Total Redemptions	54,077	400,209	9,967,389
				Net Change in Public Debt Outstanding	2,007	-13,920	45,727

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,083	\$ 386,289	\$ 10,013,116
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	400	18,652
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	52,709	339,935	8,493,269
Interest Increment on Savings and Retirement Plan Series (-)	0	653	6,062
Inflation - Indexed Securities Increment ..	24	77	639
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,351	45,223	1,493,831
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,077	400,209	9,967,389
Government Account Transactions (-)	50,718	351,350	8,391,157
Total Public Debt Cash Redemptions	3,358	48,859	1,576,233

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,571,920	\$ 5,569,913	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,635	70,885	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,485,837	5,483,581	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 6,117	\$ 35,911	\$ 782,102
Individual Estimated Income Taxes	0	10	1,479
Railroad Retirement Taxes	25	153	2,737
Excise Taxes	573	803	41,607
Corporation Income Taxes	42	444	114,788
Federal Unemployment Taxes	53	410	5,415
Estate and Gift Taxes & Misc IRS Rpts.	1	2	300
Change in balance of Unclassified Taxes	-237	375	-3,073
Total	6,573	38,107	945,354
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	894	4,640	131,135
Remittance Option Depositories	904	5,572	168,098
Tax and Loan Note Accounts	4,767	26,590	620,694
Inter-agency Transfers	9	1,305	25,427

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 709	\$ 31,847	\$ 32,710
Investments:				
Credits	10	111	4,647	4,767
Transfers to Depositories	20	100	1,567	1,687
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	72	3,326	3,399
Closing Balance Today	184	846	34,735	35,765

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 6,641	\$ 115,849
Business	51	502	29,786